

County of Chesterfield, Virginia
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Year Ended June 30, 2004

	<u>Balance</u> <u>June 30, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2004</u>
GREATER RICHMOND CONVENTION CENTER AUTHORITY				
Assets				
Cash and cash equivalents	\$ 6,628,981	\$ 11,170,960	\$ 10,371,141	\$ 7,428,800
Accounts receivable	338,665	396,795	88,002	647,458
Prepaid expense	-	23,466	-	23,466
Restricted assets:				
Cash and cash equivalents	8,074,531	2,041,504	2,908,035	7,208,000
Cash, cash equivalents and investments with trustee	14,266,727	29,193,698	29,274,974	14,185,451
Investments	1,500,469	-	1,500,469	-
Interest receivable	2,724	7,657	2,724	7,657
Total assets	<u>\$ 30,812,097</u>	<u>\$ 42,834,080</u>	<u>\$ 44,145,345</u>	<u>\$ 29,500,832</u>
Liabilities				
Amounts held for others	<u>\$ 30,812,097</u>	<u>\$ 42,834,080</u>	<u>\$ 44,145,345</u>	<u>\$ 29,500,832</u>
SPECIAL WELFARE				
Assets				
Cash and cash equivalents	\$ 105,403	\$ 348,403	\$ 326,645	\$ 127,161
Accounts receivable	-	110	-	110
Total assets	<u>\$ 105,403</u>	<u>\$ 348,513</u>	<u>\$ 326,645</u>	<u>\$ 127,271</u>
Liabilities				
Amounts held for others	<u>\$ 105,403</u>	<u>\$ 348,513</u>	<u>\$ 326,645</u>	<u>\$ 127,271</u>
POLICE SAFEKEEPING				
Assets				
Cash and cash equivalents	<u>\$ 60,146</u>	<u>\$ 271,181</u>	<u>\$ 158,622</u>	<u>\$ 172,705</u>
Liabilities				
Amounts held for others	<u>\$ 60,146</u>	<u>\$ 271,181</u>	<u>\$ 158,622</u>	<u>\$ 172,705</u>
INMATE TRUST FUND				
Assets				
Cash and cash equivalents	<u>\$ 26,272</u>	<u>\$ 602,774</u>	<u>\$ 609,965</u>	<u>\$ 19,081</u>
Liabilities				
Amounts held for inmates	<u>\$ 26,272</u>	<u>\$ 602,774</u>	<u>\$ 609,965</u>	<u>\$ 19,081</u>

(Continued)

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JAIL CANTEEN FUND				
Assets				
Cash and cash equivalents	\$ 160,920	\$ 76,133	\$ 47,237	\$ 189,816
Accounts receivable	16,059	3,373	16,059	3,373
Inventory	-	2,241	2,115	126
Total assets	<u>\$ 176,979</u>	<u>\$ 81,747</u>	<u>\$ 65,411</u>	<u>\$ 193,315</u>
Liabilities				
Amounts held for inmates	<u>\$ 176,979</u>	<u>\$ 81,747</u>	<u>\$ 65,411</u>	<u>\$ 193,315</u>
ROBERT W. JOHNSON FOUNDATION FUND				
Assets				
Cash and cash equivalents	<u>\$ -</u>	<u>\$ 25,065</u>	<u>\$ 8,302</u>	<u>\$ 16,763</u>
Liabilities				
Amounts held for others	<u>\$ -</u>	<u>\$ 25,065</u>	<u>\$ 8,302</u>	<u>\$ 16,763</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 6,981,722	\$ 12,494,516	\$ 11,521,912	\$ 7,954,326
Accounts receivable	354,724	400,278	104,061	650,941
Inventory	-	2,241	2,115	126
Prepaid expense	-	23,466	-	23,466
Restricted assets:				
Cash and cash equivalents	8,074,531	2,041,504	2,908,035	7,208,000
Cash, cash equivalents and investments with trustees	14,266,727	29,193,698	29,274,974	14,185,451
Investments	1,500,469	-	1,500,469	-
Interest receivable	2,724	7,657	2,724	7,657
Total assets	<u>\$ 31,180,897</u>	<u>\$ 44,163,360</u>	<u>\$ 45,314,290</u>	<u>\$ 30,029,967</u>
Liabilities				
Amounts held for inmates and others	<u>\$ 31,180,897</u>	<u>\$ 44,163,360</u>	<u>\$ 45,314,290</u>	<u>\$ 30,029,967</u>